STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT#	CFDA#	DATE	AMOUNT
Erwin		1	674						
	BEER TAX								
	CITY OF ERWIN		802	BEER TAX				10/20/2003	\$1,550.06
	CITY OF ERWIN		802	BEER TAX				4/20/2004	\$1,327.21
	Summ	nary for 'SUB CODE	E' = BEER TAX (2 de	tail records)	Total For BEER TAX				\$2,877.27
	CITY STREETS AND TRANSPOR	TATION SYSTI	E						
	CITY OF ERWIN		802	STREETS AND TRANSPORTATION S	SY!			7/20/2003	\$1,066.95
	CITY OF ERWIN		802	STREETS AND TRANSPORTATION S	SY!			8/20/2003	\$1,093.05
	CITY OF ERWIN		802	STREETS AND TRANSPORTATION	SY!			9/20/2003	\$1,093.05
	CITY OF ERWIN		802	STREETS AND TRANSPORTATION	SY!			10/20/2003	\$1,093.93
	CITY OF ERWIN		802	STREETS AND TRANSPORTATION	SY!			11/20/2003	\$1,093.93
	CITY OF ERWIN		802	STREETS AND TRANSPORTATION S	SY!			12/20/2003	\$1,093.93
	CITY OF ERWIN		802	STREETS AND TRANSPORTATION S	SY!			1/20/2004	\$1,093.93
	CITY OF ERWIN		802	STREETS AND TRANSPORTATION S	SY!			2/20/2004	\$1,093.93
	CITY OF ERWIN		802	STREETS AND TRANSPORTATION S	SY!			3/20/2004	\$1,093.93
	CITY OF ERWIN		802	STREETS AND TRANSPORTATION S	SY!			4/20/2004	\$1,094.37
	CITY OF ERWIN		802	STREETS AND TRANSPORTATION S	SY!			5/20/2004	\$1,094.37
	CITY OF ERWIN		802	STREETS AND TRANSPORTATION S	SY!			6/20/2004	\$1,094.37

ENTITY NAME	SITUS TR	ANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	Summary for 'SUB CODE' = C	CITY STREETS AI	ND TRANSPORTATION SYSTEM (12	2 detail records)				
				Total For CITY STREE	TS AND TRANSPOR	TATION SYS		\$13,099.74
EXCISE TAX								
CITY OF ERWIN		802	EXCISE TAX				3/20/2004	\$19,253.89
	Summary for 'SUB CODE' = E	EXCISE TAX (1 de	etail record)					
				Total For EXCISE TAX				\$19,253.89
GASOLINE AND MOTOR FU	JEL TAX							
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,588.46
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,948.19
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$9,251.69
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,882.68
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$9,755.59
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,553.16
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$9,872.73
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,552.57
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,881.57
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,559.40
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$9,330.71
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,894.25
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,542.09
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$9,699.89
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,862.12
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,402.78
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$9,422.39
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,603.57

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT#	CFDA #	DATE	AMOUNT
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,902.76
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,563.98
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$9,943.27
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,486.86
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$9,311.57
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,759.63
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,531.41
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$8,390.93
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,363.90
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,346.13
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$8,445.79
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,264.08
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,819.51
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,519.13
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$9,174.90
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,809.96
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$9,579.80
CITY OF ERWIN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,513.98
	Summary for 'SUB CODE'	= GASOLINE AND	MOTOR FUEL TAX (36 detail records)					
				Total For GASOLINE A	AND MOTOR FUEL TA	AX	\$	163,331.43
INCOME TAX								
CITY OF ERWIN		802	INCOME TAX				7/31/2003	\$32,112.46
	Summary for 'SUB CODE'	= INCOME TAX (1	,					
				Total For INCOME TAX	(;	32,112.46

ENTITY NAME	SITUS TRA	NS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
MIXED DRINK								
CITY OF ERWIN		802	MIXED DRINK				7/20/2003	\$163.50
CITY OF ERWIN		802	MIXED DRINK				8/20/2003	\$121.00
CITY OF ERWIN		802	MIXED DRINK				9/20/2003	\$170.17
CITY OF ERWIN		802	MIXED DRINK				10/20/2003	\$180.64
CITY OF ERWIN		802	MIXED DRINK				11/20/2003	\$166.08
CITY OF ERWIN		802	MIXED DRINK				12/20/2003	\$282.56
CITY OF ERWIN		802	MIXED DRINK				1/20/2004	\$262.99
CITY OF ERWIN		802	MIXED DRINK				2/20/2004	\$282.10
CITY OF ERWIN		802	MIXED DRINK				3/20/2004	\$265.72
CITY OF ERWIN		802	MIXED DRINK				4/20/2004	\$277.09
CITY OF ERWIN		802	MIXED DRINK				5/20/2004	\$195.65
CITY OF ERWIN		802	MIXED DRINK				6/20/2004	\$268.91
Sumr	mary for 'SUB CODE' = MIX	(ED DRINK (12	detail records)					
				Total For MIXED DRIN	K			\$2,636.41
SALES TAX								
CITY OF ERWIN		802	SALES TAX				7/20/2003	\$29,092.68
CITY OF ERWIN		802	SALES TAX				8/20/2003	\$30,672.68
CITY OF ERWIN		802	SALES TAX				9/20/2003	\$27,651.10
CITY OF ERWIN		802	SALES TAX				10/20/2003	\$28,354.27
CITY OF ERWIN		802	SALES TAX				11/20/2003	\$28,102.34
CITY OF ERWIN		802	SALES TAX				12/20/2003	\$27,797.37
CITY OF ERWIN		802	SALES TAX				1/20/2004	\$27,016.76
CITY OF ERWIN		802	SALES TAX				2/20/2004	\$34,442.82

CITY OF ERWIN 802 SALES TAX 5/20/2004 8/25,	ENTITY NAME	SITUS TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA#	DATE	AMOUNT
CITY OF ERWIN 802 SALES TAX 820, 8				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		3 – ·		\$25,525.17
Total For SALES TAX (12 detail records) Total For TELECOMMUNICATIONS SALES TAX (12 detail records) Total For TELECOMMU	CITY OF ERWIN	802	SALES TAX				5/20/2004	\$29,066.57
TELECOMMUNICATIONS SALES TAX	CITY OF ERWIN	802	SALES TAX				6/20/2004	\$28,573.63
TELECOMMUNICATIONS SALES TAX 777/2003 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 777/2003 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 8/6/2003 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 9/5/2003 S CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 11/6/2003 11/6/2003 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 11/6/2003 11/6/2003 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 11/7/2004 11/7/2004 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 11/7/2004 5 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 2/5/2004 5 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 3/4/2004 5 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 6/6/2004 5 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 6/6/2004 5 TOTAL FOR TELECOMMUNICATIONS SALES TAX 11/20/2003 5 T	Summa	ry for 'SUB CODE' = SALES TAX (12 de	etail records)					
CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 7/7/2003 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 8/5/2003 S CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 9/5/2003 S CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 10/7/2003 S CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 11/6/2003 14/2/2003 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 11/7/2004 14/2/2003 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 1/7/2004 5 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 3/4/2004 5 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 4/7/2004 5 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 6/9/2004 5 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 6/9/2004 5 **TOTAL FOR EXAMALUS TAX 6/9/2004 5 5 **TOTAL FOR EXAMALUS TAX 6/9/2004 5 5 <tr< td=""><td></td><td></td><td></td><td>Total For SALES TAX</td><td></td><td></td><td>\$</td><td>341,262.70</td></tr<>				Total For SALES TAX			\$	341,262.70
CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 805/2003 S CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 10/77/2003 S CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 11/6/2003 T CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 11/6/2003 T CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 1/7/2004 T CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 1/7/2004 S CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 3/4/2004 S CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 4/7/2004 S CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 6/9/2004 S CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 6/9/2004 \$ *** TOTAL FOR ERWIN 802 TELECOMMUNICATIONS SALES TAX 11/20/2003 \$9. ** TOTAL FOR ERWIN 802 TVA - IN LIEU OF TAX 11/20/2003 \$9. ** TOTAL FOR ERWIN	TELECOMMUNICATIONS SALES 1	TAX						
CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 1077/2003 S	CITY OF ERWIN	802 T	ELECOMMUNICATIONS SALES TA	AX			7/7/2003	\$90.17
CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 10/7/2003 11/6/2003	CITY OF ERWIN	802 T	ELECOMMUNICATIONS SALES TA	AX			8/5/2003	\$90.11
CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 11/6/2003 12/4/2003 17/4/2003 17/4/2003 17/4/2003 17/4/2003 17/4/2003 17/4/2003 17/4/2004	CITY OF ERWIN	802 T	ELECOMMUNICATIONS SALES TA	ΑX			9/5/2003	\$104.56
CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 12/4/2003 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 1/7/2004 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 2/5/2004 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 3/4/2004 \$ CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 4/7/2004 \$ CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 5/6/2004 \$ CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 6/9/2004 \$ TVA - IN LIEU OF TAX \$1,000.58 \$ TVA - IN LIEU OF TAX 11/20/2003 \$9 CITY OF ERWIN 802 TVA - IN LIEU OF TAX 11/20/2004 \$9 CITY OF ERWIN 802 TVA - IN LIEU OF TAX 11/20/2004 \$9 CITY OF ERWIN 802 TVA - IN LIEU OF TAX 1/20/2004 \$9	CITY OF ERWIN	802 T	ELECOMMUNICATIONS SALES TA	ΑX			10/7/2003	\$98.76
CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 1/7/2004	CITY OF ERWIN	802 T	ELECOMMUNICATIONS SALES TA	ΑX			11/6/2003	\$92.02
CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 2/5/2004 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 3/4/2004 \$ CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 4/7/2004 4 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 5/6/2004 6/9/2004 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 6/9/2004 \$1,000.58 TVA - IN LIEU OF TAX \$1,000.58 \$1,000.58 TVA - IN LIEU OF TAX \$1/20/2004 \$9, CITY OF ERWIN 802 TVA - IN LIEU OF TAX \$1/20/2004 \$9, CITY OF ERWIN 802 TVA - IN LIEU OF TAX \$1/20/2004 \$9, CITY OF ERWIN 802 TVA - IN LIEU OF TAX \$1/20/2004 \$9,	CITY OF ERWIN	802 T	ELECOMMUNICATIONS SALES TA	ΑX			12/4/2003	\$83.69
CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 3/4/2004 \$1/2004	CITY OF ERWIN	802 T	ELECOMMUNICATIONS SALES TA	ΑX			1/7/2004	\$81.28
CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 4/7/2004 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 5/6/2004 Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records) Total For TELECOMMUNICATIONS SALES TAX (12 detail records) TVA - IN LIEU OF TAX \$1,000.58 CITY OF ERWIN 802 TVA - IN LIEU OF TAX 11/20/2003 \$9, CITY OF ERWIN 802 TVA - IN LIEU OF TAX 1/20/2004 \$9, CITY OF ERWIN 802 TVA - IN LIEU OF TAX 4/20/2004 \$9,	CITY OF ERWIN	802 T	ELECOMMUNICATIONS SALES TA	ΑX			2/5/2004	\$26.92
CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 5/6/2004 CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX 6/9/2004 Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records) Total For TELECOMMUNICATIONS SALES TAX \$1,000.58 TVA - IN LIEU OF TAX 11/20/2003 \$9, CITY OF ERWIN 802 TVA - IN LIEU OF TAX 1/20/2004 \$9, CITY OF ERWIN 802 TVA - IN LIEU OF TAX 4/20/2004 \$9,	CITY OF ERWIN	802 T	ELECOMMUNICATIONS SALES TA	ΑX			3/4/2004	\$147.59
CITY OF ERWIN 802 TELECOMMUNICATIONS SALES TAX (12 detail records) **TOTAL FOR TELECOMMUNICATIONS SALES TAX (12 detail records) **TOTAL FOR TELECOMMUNICATIONS SALES TAX (12 detail records) **TOTAL FOR TELECOMMUNICATIONS SALES TAX \$1,000.58 **TVA - IN LIEU OF TAX** CITY OF ERWIN 802 TVA - IN LIEU OF TAX 11/20/2003 \$9, CITY OF ERWIN 802 TVA - IN LIEU OF TAX 4/20/2004 \$9, CITY OF ERWIN 802 TVA - IN LIEU OF TAX 4/20/2004 \$9,	CITY OF ERWIN	802 T	ELECOMMUNICATIONS SALES TA	ΑX			4/7/2004	\$49.85
Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records) Total For TELECOMMUNICATIONS SALES TAX \$1,000.58 TVA - IN LIEU OF TAX CITY OF ERWIN 802 TVA - IN LIEU OF TAX 11/20/2003 \$9, CITY OF ERWIN 802 TVA - IN LIEU OF TAX 1/20/2004 \$9, CITY OF ERWIN 802 TVA - IN LIEU OF TAX 4/20/2004 \$9,	CITY OF ERWIN	802 T	ELECOMMUNICATIONS SALES TA	ΑX			5/6/2004	\$69.03
Total For TELECOMMUNICATIONS SALES TAX \$1,000.58 TVA - IN LIEU OF TAX CITY OF ERWIN 802 TVA - IN LIEU OF TAX 11/20/2003 \$9, CITY OF ERWIN 802 TVA - IN LIEU OF TAX 1/20/2004 \$9, CITY OF ERWIN 802 TVA - IN LIEU OF TAX 4/20/2004 \$9,	CITY OF ERWIN	802 T	ELECOMMUNICATIONS SALES TA	ΑX			6/9/2004	\$66.60
TVA - IN LIEU OF TAX CITY OF ERWIN 802 TVA - IN LIEU OF TAX 11/20/2003 \$9, CITY OF ERWIN 802 TVA - IN LIEU OF TAX 1/20/2004 \$9, CITY OF ERWIN 802 TVA - IN LIEU OF TAX 4/20/2004 \$9,	Summa	ry for 'SUB CODE' = TELECOMMUNIC.	ATIONS SALES TAX (12 detail reco	•				
CITY OF ERWIN 802 TVA - IN LIEU OF TAX 11/20/2003 \$9, CITY OF ERWIN 802 TVA - IN LIEU OF TAX 1/20/2004 \$9, CITY OF ERWIN 802 TVA - IN LIEU OF TAX 4/20/2004 \$9,				Total For TELECOMM	UNICATIONS SALES	STAX		\$1,000.58
CITY OF ERWIN 802 TVA - IN LIEU OF TAX 1/20/2004 \$9, CITY OF ERWIN 802 TVA - IN LIEU OF TAX 4/20/2004 \$9,	TVA - IN LIEU OF TAX							
CITY OF ERWIN 802 TVA - IN LIEU OF TAX 4/20/2004 \$9,	CITY OF ERWIN	802	TVA - IN LIEU OF TAX				11/20/2003	\$9,578.60
	CITY OF ERWIN	802	TVA - IN LIEU OF TAX				1/20/2004	\$9,578.60
CITY OF ERWIN 802 TVA - IN LIEU OF TAX 6/20/2004 \$9,	CITY OF ERWIN	802	TVA - IN LIEU OF TAX				4/20/2004	\$9,578.60
	CITY OF ERWIN	802	TVA - IN LIEU OF TAX				6/20/2004	\$9,578.58

ENTITY NA	ME SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	Summary for 'SUB COD	E' = TVA - IN LIEU OF	TAX (4 detail records)	Total For TVA - IN LIEU OF TAX				\$38,314.38
				Total For All	Revenue Sources			\$613,888.86